

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 6/1/2012 – 6/30/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	6/1/12	Beginning Balance			1,569.50
	6/4/12	Deposit to Checking	1,569.50		.00
	6/28/12	June Meeting Food	4.00		-4.00
	6/28/12	June Meeting Food Donations		12.00	8.00
	6/28/12	June Meeting Raffle		7.50	15.50
	6/28/12	Dues, KA9WXN		20.00	35.50
	6/30/12	Ending Balance			35.50
Checking	6/1/12	Beginning Balance			4,300.64
	6/4/12	Deposit Auction Proceeds, May Petty Cash		1569.50	5,870.14
	6/16/12	Checking Interest		0.21	5,870.35
	6/23/12	CD Interest [Aug 2012]		10.29	5,880.64
	6/25/12	CD Interest [Mar 2014]		3.29	5,883.93
	6/25/12	AT&T Phone & DSL	95.45		5,788.48
	6/25/12	Field Day Items Postage	12.50		5,775.98
	6/25/12	Certificate Postage, DVDs for history	8.04		5,767.94
	6/30/12	Ending Balance			5,767.94
Postage Stamps	6/1/12	Beginning Balance			115.49
	6/30/12	Ending Balance			115.49
CD – 2 Yr [Mar 2014]	6/1/12	Beginning Balance			5,178.94
	6/30/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	6/1/12	Beginning Balance			7,635.60
	6/30/12	Ending Balance			7,635.60
General Fund	6/1/12	Beginning Balance			17,237.79
	6/16/12	Checking Interest		0.21	17,238.00
	6/23/12	CD Interest [Aug 2012]		10.29	17,248.29
	6/25/12	CD Interest [Mar 2014]		3.29	17,251.58
	6/29/12	AT&T Phone & DSL	95.45		17,156.13
	6/25/12	Field Day Items Postage	12.50		17,143.63
	6/25/12	Certificate Postage, DVDs for history	8.04		17,135.59
	6/28/12	June Meeting Food	4.00		17,131.59
	6/28/12	June Meeting Food Donations		12.00	17,143.59
	6/28/12	June Meeting Raffle		7.50	17,151.09
	6/28/12	Dues, KA9WXN		20.00	17,171.09
	6/30/12	Ending Balance			17,171.09
Repeater Fund	6/1/12	Beginning Balance			1,562.38
	6/30/12	Ending Balance			1,562.38
		Physical Accounts			18,733.47
		Virtual Accounts			18,733.47
		Difference			.00